

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE V

SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

Fund Type / Title	Fund Balances and Reserves	CIP and Operating Revenue	Total Resources	Capital Improvements Program Expense
GENERAL FUND	\$ 19,400,000	\$ 709,930,522	\$ 729,330,522	\$ -
Debt Service and Tax Funds				
Bond Interest and Redemption	\$ 2,044,006	\$ 2,228,663	\$ 4,272,669	\$ -
Tax Anticipation Notes	8,517	3,561,796	3,570,313	-
Zoological Exhibits	68,589	4,995,852	5,064,441	-
TOTAL	\$ 2,121,112	\$ 10,786,311	\$ 12,907,423	\$ -
Special Revenue Funds				
AB 2928 - Transportation Relief	\$ 990,278	\$ 3,500,000	\$ 4,490,278	\$ -
Ballpark Major Facility Fund	10,475,845	8,260,426	18,736,271	-
Centre City Maintenance Program	243,631	897,549	1,141,180	-
Community Development Block Grant	-	1,260,497	1,260,497	-
Convention Center Complex	9,305,884	12,022,009	21,327,893	-
Energy Conservation Program	4,127	847,962	852,089	-
Environmental Growth - 1/3	3,939,357	4,014,267	7,953,624	200,000
Environmental Growth - 2/3	5,603,289	7,975,033	13,578,322	-
Facilities Financing	75,552	1,930,808	2,006,360	-
Fire/Emergency Medical Services Transport Program	2,409,577	8,851,830	11,261,407	-
Gas Tax	2,299,578	23,409,793	25,709,371	140,000
Information Technology and Communications	117,258	2,855,521	2,972,779	-
Los Peñasquitos Canyon Preserve	57,122	161,000	218,122	-
New Convention Facility	2,299,004	4,664,311	6,963,315	-
Optimization Program	108,687	760,483	869,170	-
Police Decentralization	2,506,881	11,586,598	14,093,479	-
Public Art	133,677	132,000	265,677	-
Qualcomm Stadium	86,847	23,436,691	23,523,538	625,400
Seized and Forfeited Assets	642,990	800,000	1,442,990	-
Solid Waste Local Enforcement Agency	506,781	552,635	1,059,416	-
Special Districts Administration	159,207	686,693	845,900	-
Special Promotional Programs	-	87,590,476	87,590,476	-
State Library Foundation	2,892,456	1,200,000	4,092,456	-
Storm Drain	397,452	6,035,911	6,433,363	-
Street Division Operating	-	50,855,360	50,855,360	-
TransNet	6,870,261	58,821,906	65,692,167	46,612,834
Trolley Extension Reserve	2,174,130	4,260,140	6,434,270	-
Unlicensed Driver Vehicle Impound	908,183	1,013,000	1,921,183	-
Vehicle Replacement	-	119,236	119,236	-
TOTAL	\$ 55,208,054	\$ 328,502,135	\$ 383,710,189	\$ 47,578,234
Enterprise Funds				
Airports	\$ 6,469,027	\$ 3,776,221	\$ 10,245,248	\$ 490,000
Development Services	3,898,863	43,813,181	47,712,044	-
Golf Course	5,605,435	10,738,075	16,343,510	1,150,000
Recycling	10,114,724	16,592,480	26,707,204	-
Refuse Disposal	8,103,863	35,728,824	43,832,687	8,512,000
Sewer	197,569,129	513,895,158	711,464,287	165,987,167
Water	173,214,675	331,545,738	504,760,413	63,606,782
TOTAL	\$ 404,975,716	\$ 956,089,677	\$ 1,361,065,393	\$ 239,745,949
Capital Project Funds	\$ -	\$ 124,076,238	\$ 124,076,238	\$ 124,076,238
Internal Service Funds				
Central Stores	\$ 831,903	\$ 18,853,247	\$ 19,685,150	\$ -
Engineering and Capital Projects - TOT	3,772,023	7,989,632	11,761,655	-
Engineering and Capital Projects - Water/Wastewater	-	26,762,671	26,762,671	-
Equipment Division	29,772,546	40,117,704	69,890,250	-
Print Shop	1,070,792	4,291,357	5,362,149	-
Risk Management	513,725	6,604,000	7,117,725	-
Special Training	227,193	504,639	731,832	-
TOTAL	\$ 36,188,182	\$ 105,123,250	\$ 141,311,432	\$ -
GROSS TOTAL COMBINED BUDGET	\$ 517,893,064	\$ 2,234,508,133	\$ 2,752,401,197	\$ 411,400,421
Unappropriated Reserve	19,661,370	1,700,000 *	21,361,370	-

* The City maintains a General Fund unappropriated reserve to fund major General Fund emergencies and to assist in maintaining a favorable bond rating.

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Operating Expense	Total Expense	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance (6/30/03)	Fund Type / Title
\$ 729,330,522	\$ 729,330,522	\$ -	\$ -	\$ -	GENERAL FUND
					Debt Service and Tax Funds
\$ 2,355,335	\$ 2,355,335	\$ -	\$ -	\$ 1,917,334	Bond Interest and Redemption
3,570,313	3,570,313	-	-	-	Tax Anticipation Notes
5,064,441	5,064,441	-	-	-	Zoological Exhibits
\$ 10,990,089	\$ 10,990,089	\$ -	\$ -	\$ 1,917,334	TOTAL
					Special Revenue Funds
\$ 4,471,520	\$ 4,471,520	\$ -	\$ -	\$ 18,758	AB 2928 - Transportation Relief
5,163,593	5,163,593	-	2,279,546	11,293,132	Ballpark Major Facility Fund
963,822	963,822	-	135,888	41,470	Centre City Maintenance Program
1,260,497	1,260,497	-	-	-	Community Development Block Grant
14,122,082	14,122,082	-	6,850,531	355,280	Convention Center Complex
845,766	845,766	-	6,323	-	Energy Conservation Program
6,600,363	6,800,363	-	815,386	337,875	Environmental Growth - 1/3
7,040,218	7,040,218	-	1,339,398	5,198,706	Environmental Growth - 2/3
2,006,360	2,006,360	-	-	-	Facilities Financing
8,358,099	8,358,099	-	1,600,000	1,303,308	Fire/Emergency Medical Services Transport Program
25,569,208	25,709,208	-	-	163	Gas Tax
2,710,166	2,710,166	-	-	262,613	Information Technology and Communications
156,268	156,268	-	53,674	8,180	Los Peñasquitos Canyon Preserve
4,664,311	4,664,311	-	2,156,192	142,812	New Convention Facility
760,483	760,483	-	-	108,687	Optimization Program
13,986,598	13,986,598	-	-	106,881	Police Decentralization
132,000	132,000	-	-	133,677	Public Art
22,814,207	23,439,607	-	-	83,931	Qualcomm Stadium
1,134,486	1,134,486	-	-	308,504	Seized and Forfeited Assets
541,399	541,399	-	275,000	243,017	Solid Waste Local Enforcement Agency
686,693	686,693	-	-	159,207	Special Districts Administration
87,590,476	87,590,476	-	-	-	Special Promotional Programs
1,751,353	1,751,353	-	-	2,341,103	State Library Foundation
6,035,911	6,035,911	-	-	397,452	Storm Drain
50,855,360	50,855,360	-	-	-	Street Division Operating
12,850,259	59,463,093	4,038,673	2,190,401	-	TransNet
4,229,144	4,229,144	-	-	2,205,126	Trolley Extension Reserve
1,001,661	1,001,661	-	-	919,522	Unlicensed Driver Vehicle Impound
119,236	119,236	-	-	-	Vehicle Replacement
\$ 288,421,539	\$ 335,999,773	\$ 4,038,673	\$ 17,702,339	\$ 25,969,404	TOTAL
					Enterprise Funds
\$ 2,542,043	\$ 3,032,043	\$ -	\$ 1,745,862	\$ 5,467,343	Airports
41,991,926	41,991,926	50,000	5,670,118	-	Development Services
7,546,946	8,696,946	-	754,695	6,891,869	Golf Course
21,526,075	21,526,075	-	5,181,129	-	Recycling
30,065,584	38,577,584	-	3,755,103	1,500,000	Refuse Disposal
309,540,458	475,527,625	167,994,490	5,000,000	62,942,172	Sewer
267,101,239	330,708,021	-	172,328,459	1,723,933	Water
\$ 680,314,271	\$ 920,060,220	\$ 168,044,490	\$ 194,435,366	\$ 78,525,317	TOTAL
\$ -	\$ 124,076,238	\$ -	\$ -	\$ -	Capital Project Funds
					Internal Service Funds
\$ 18,902,493	\$ 18,902,493	\$ -	\$ -	\$ 782,657	Central Stores
7,259,279	7,259,279	-	2,852,776	1,649,600	Engineering and Capital Projects - TOT
26,762,671	26,762,671	-	-	-	Engineering and Capital Projects - Water/Wastewater Facilities
38,628,872	38,628,872	320,381	300,000	30,640,997	Equipment Division
4,341,962	4,341,962	-	-	1,020,187	Print Shop
7,040,779	7,040,779	-	-	76,946	Risk Management
579,296	579,296	-	-	152,536	Special Training
\$ 103,515,352	\$ 103,515,352	\$ 320,381	\$ 3,152,776	\$ 34,322,923	TOTAL
\$ 1,812,571,773	\$ 2,223,972,194	\$ 172,403,544	\$ 215,290,481	\$ 140,734,978	GROSS TOTAL COMBINED BUDGET
-	-	-	21,361,370	-	Unappropriated Reserve